



Campaign Finance Report

ALLSTATE INSURANCE PAC (ALLPAC)
Committee #: 1004

Treasurer: ZILS, JAMES P
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2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 6, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$21,772.86
Total Cash Receipts this Reporting Period:	\$47,519.12
Total Cash Disbursements this Reporting Period:	\$52,836.64
Cash Balance at End of Reporting Period:	\$16,455.34

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$47,518.54	\$0.00	\$47,518.54	\$577,131.01
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.58	\$0.00	\$0.58	\$575.42
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$47,519.12	\$0.00	\$47,519.12	\$577,706.43

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$52,836.64	\$0.00	\$52,836.64	\$574,853.92
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$52,836.64	\$0.00	\$52,836.64	\$574,853.92
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$52,836.64			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CLARK, MICHAEL	08/31/2004	\$83.65	\$1,772.94
Address:	26115 N. 104TH, SCOTTSDALE, AZ 85255		Cash	
Occupation:	FIELD VICE PRESIDENT, ALLSTATE INSURANCE COMPANY			
Memo:	Monthly Payroll Deduction			
Name:	EMPLOYEES LIVING IN STATES OTHER THAN ARIZONA	08/31/2004	\$46,858.58	\$573,518.65
Address:	N/A, N/A, AZ 00000		Cash	
Name:	GACIOCH, JOSEPH	08/31/2004	\$240.00	\$490.00
Address:	2417 W Barrow Dr, Chandler, AZ 85224		Cash	
Occupation:	SR FLD C R MGR, ALLSTATE INSURANCE COMPANY			
Memo:	One-time Check			
Name:	HAAS, JOHN	08/31/2004	\$36.31	\$774.42
Address:	6509 E Betty Elyse Ln, Scottsdale, AZ 85254		Cash	
Occupation:	COUNSEL, ALLSTATE INSURANCE COMPANY			
Memo:	Monthly Payroll Deduction			
Name:	STOUT, CHARLES	08/31/2004	\$300.00	\$300.00
Address:	11872 E Juan Tabo Rd, Scottsdale, AZ 85255		Cash	
Occupation:	CLM FIELD DIR, ALLSTATE INSURANCE COMPANY			
Memo:	One-Time Check			
Total of Individual Contributions			\$47,518.54	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$47,518.54	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	OPERATING EXPENSES	08/31/2004	\$161.64	\$5,478.92
Address:	N/A, N/A, AZ 00000		Cash	
Name:	TO FEDERAL CANDIDATES	08/31/2004	\$16,000.00	\$191,500.00
Address:	N/A, N/A, AZ 00000		Cash	
Name:	TO NON-FEDERAL CANDIDATES, EXCLUDING ARIZONA	08/31/2004	\$36,675.00	\$376,875.00
Address:	N/A, N/A, AZ 00000		Cash	
Total of Other Expenses			\$52,836.64	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$52,836.64	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>FIFTH THIRD BANK</div> </div> <div> <div>Address:</div> <div>105 S York St, , Elmhurst, IL 60126</div> </div> <div> <div>Trans. Type:</div> <div>Interest or Dividend Received</div> </div>	08/31/2004	<div>\$0.58</div> <div>Cash</div>	\$575.42
Total of Other Receipts, Interest & Dividends		\$0.58	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.58	

